

ALEXANDRU BITTNER						
MAXIMUM AMOUNT FOR A DAY IN ROMANIAN BANKS (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO./IBAN	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA						
10310	1,329,595	495,373	227,365	362,508	665,021	1,013,382
10020	12,400	36,100	30,725	42,462	105,775	990,150
10320	1,806,206	405,940	293,144	74,935	656,044	257,284
B. PIRAEUS BANK - DOCTOR FELIX BRANCH NICOLAE TITULESCU STREET,NR.29-31,SECTOR 1,BUCURESTI,ROMANIA						
18-050 & sub accounts						835,111
1-052 & sub accounts						1,112,400
C. RAIFFEISEN BANK - BUCURESTI BRANCH VICTORIEI AVENUE,NR.155,BLOCK D1,SECTOR 1,BUCURESTI,ROMANIA						
7874 & sub accts	9,565	10,270	10,900	6,785	10,945	4,980
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI BRANCH (No Longer Exlsts) DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
2784.USD	48,010	7,450	7,327	7,243	7,212	
E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND						
1001USD	53,241					
F. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIECHTENSTEIN						
53.60-IBAN L155	191,962	10,000	10,000	10,000	10,000	10,000
53.71-IBAN L155	5,993					
G. ROYAL BANK OF CANADA SUISSE PO BOX 5696, GENEVA 11, SWITZERLAND						
4264 and sub accounts	1,056,148	516,148	474,179	411,825	878,955	93,987

PENGAD 800-631-6989

GOVERNMENT
EXHIBIT
42

DOJ 000296

PISCICOLA TOUR SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH						
CHARLES DU GAULLE SQUARE, NR.15, SECTOR 1, BUCURESTI, ROMANIA						
10310	495,275	1,442,328	2,176,972	229,550	158,425	52,588
0320						
0020	449,959					
B. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH						
STR.BABADAG, NR.116, TULCEA, JUD.TULCEA, ROMANIA						
13700	289,789	481,964	291,020	124,785	671,277	1,091,844
3700	498,030					
13700EUR	34,154	21,307	24,349	52,030	45,529	49,853
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI, NR.19, TULCEA, JUD.TULCEA, ROMANIA						
55107	143,866	18,431				
15685EURO						
D. BANCA COMERCIALA ROMANA - TULCEA BRANCH						
STR.TOAMNEI, NR.2, TULCEA, JUD.TULCEA, ROMANIA						
0001	71,349	18,092				

ECOFISH SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- GRIGORE MORA BRANCH						
STR.GRIGORE MORA,NR.37,SECTOR 1,BUCURESTI,ROMANIA						
7310	79,853	75,830	15,995	28,055		
7320	58,730					
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI,NR.15,SECTOR.5,BUCURESTI,ROMANIA						
RO02	127,884	487,310				
EU02	18,500					
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA						
5744	17,535					
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH						
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
3700	374,761	533,479	84,250	67,850		
3700	18,500	12,310				
E. BANCA COMERCIALA ROMANA - TULCEA BRANCH						
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA						
0001	70,768	37,009	107,477	10,530		
0003		62,570	50,220			

DANUBIU RO 2002 SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - GRIGORE MORA BRANCH						
STR.GRIGORE MORA,NR.37,SECTOR 1,BUCURESTI,ROMANIA						
9310	370,166	22,955	70,325	24,929		
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI,NR.15,SECTOR.5,BUCURESTI,ROMANIA						
RO02	75,010	395,205				
US02						
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH						
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
73700	199,322	90,640	49,314	19,271		
3700		25,613				
E. BANCA COMERCIALA ROMANA - TULCEA BRANCH						
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA						
0003	34,239	102,500	58,409			

PISCICOLA MURIGHIOL SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH						
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
3700				100,093	1,355,585	1,359,333
B. TREZORERIE - TULCEA BRANCH						
STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA						
4461						1,372,859
C. BANCA COMERCIALA ROMANA - TULCEA BRANCH						
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA						
0001		95,404	142,786	51,851		

TURISM SI AGREMENT SA						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA						
5744						
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH						
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
3700						

PISCICOLA JURILOVCA SA						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA						
5335		5,811	5,453	4,987	9,013	3,666

	A	B	C	D	E	F	G
1	AVIPROD SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH						
7	STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
8	13700			73,811	15,780	25,443	18,616
9							
10	B. TREZORERIE - TULCEA BRANCH						
11	STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA						
12	10374				16,504		
13							
14	C. RAIFFEISEN BANK - TULCEA BRANCH						
15	STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA						
16	1519						

AQUAROM ELITE SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBANTI						
DOROBANTI SQUARE,NR.1,SECTOR 1,BUCURESTI,ROMANIA						
3741		108,813	165,621	148,717	48,595	20,001
7308					568,910	1,898,831
2246						
5227					117	348

	A	B	C	D	E	F	G
1	RONDO INVEST SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADDRESS						
5	ACCOUNT NO.						
		2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK - CHARLES DU GAULLE BRANCH						
7	CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA						
8	6000					315,734	24,745
9	16001					300,446	52
10							
11	B. RBS ROMANIA BANK(EX ABN AMRO BANK) - WTC BRANCH						
12	MONTREAL SQUARE,NR.1,WTC,SECTOR 1,BUCURESTI,ROMANIA						
13	17892	149,926	169,447	362,390	163,704	128,114	
14							
15	C. PIRAEUS BANK - DOMENII BRANCH						
16	ION MIHALACHE,NR. ,SECTOR 1,BUCURESTI,ROMANIA						
17	1000					5,880,729	1,428,908

TOP INVEST SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
RO01	19,048	55,271	231,024	158,313	78,621	79,755

STARMOB INTERNATIONAL SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
7R001	8,858	12,567	16,216	16,713	61,861	14,154

DOJ 000307

SUPERMOB INTERNATIONAL SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
RO01	47,694			12,392	213,688	4,922

MIDAS CONSTRUCT SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
002	5,183	24,930	2,634,987	10,923	13,434	5,065

INTEGRALNET SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK(EX ROBANK) - DOROBANTI BRANCH						
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA						
4607R001	12,661	21,645	18,301	17,937	54,128	34,646

DOJ 000310

METAMOB INTERNATIONAL SRL						
MAXIMUM AMOUNT FOR A DAY {USDOLLARS}						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROBANTI BRANCH						
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA						
2RO01	10,621	7,062	11,862	12,902	8,468	98,586

BETA MAC GRUP SRL

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

BANK - BRANCH						
BANK ADDRESS						
ACCONT NO.						
	2006	2007	2008	2009	2010	2011
A: UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH						
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA						
0310	7,867					

DOJ 000312

LCA SERVICE SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
RO02	871	205	80	197	204	33

MIDAS CONSTRUCTII 2000 SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
RO03	84,245	127,116	195,249	29,791	13,706	1,083
B. RAIFFESEN BANK - BUCURESTI BRANCH						
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA						
1800	261,529	25,476	12,043			
C. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH						
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA						
911.1ROL	23,565	14,690				
D. OTP BANK (EX ROBANK) - DOROBANTI BRANCH						
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA						
/1100	2,036					

STIBRO 2000 SRL							
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)							
BANK - BRANCH							
BANK ADDRESS							
ACCOUNT NO.	2006	2007	2008	2009	2010	2011	
A. CREDIT EUROPE BANK (EX FINANSBANK) - BUCURESTI BRANCH							
SPLAIUL UNIRII STR.,NR.12BL.B6,SECTOR 4,BUCURESTI,ROMANIA							
RO01	6,694	460,914	31	25	24	25	
EUR1	317	366	290	234	229	230	
B. RAIFFESEN BANK - BUCURESTI SECTOR 1 BRANCH							
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA							
1279	5,856	328,584	13,127	17,028	12,056	5,166	
1280	2,249						

HOTEL VENETIA SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
RO02	15,435	3,876	2,769	385	479	

HOTEL VENETIA CO SA							
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)							
BANK - BRANCH							
BANK ADDRESS							
ACCONT NO.		2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH							
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA							
0001		16,834	1,136	1,432	444	415	406
0001		194,662	132,607	818	647	854	790
0001		367	410	388	292	299	292
B. ALPHA BANK ROMANIA							
LIBERTATII BDV.NR.10,SECTOR 5,BUCURESTI,ROMANIA							
11EU01		663,808	83,818	1	1	1	1
11RO01		374,423	4,279	84	62,532	695	726
11US01		20	23	22	18	17	18

AFRODITA ESTIVAL SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - NEPTUN BRANCH						
COMPLEX DUNAREA, STATIUNEA NEPTUN, JUD. CONSTANTA, ROMANIA						
0001	7,853	2,995	611	477	431	426
B. RAIFFEISEN BANK ROMANIA - EFORIE NORD BRANCH						
REPUBLICII BDV. NR. 2, STATIUNEA EFORIE NORD, JUD. CONSTANTA, ROMANIA						
4978	21,416	1,928,242	216,388	133,158	117,145	56,633

AGERCOM GRUP SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
RO01	11,779					

METACOM GRUP SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
.6224RO01	22,924					

CITYMOB INTERNATIONAL SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
l6239R001	8,505					

COMPREST SA						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- TRAIAN BRANCH						
TRAIAN STR.NR.248.SECTOR 2,BUCURESTI,ROMANIA						
1000	26,740	36,189	30,762	52,955	103,131	151,505
B. RBS ROMANIA BANK (EX ABN AMRO BANK) - WTC BRANCH						
MONTREAL SQUARE,NR.1,WTC,SECTOR 1,BUCURESTI,ROMANIA						
2746	86,942	187,510	538,440	217,847	231,309	140,974
C. PIRAEUS BANK - PALLADY BRANCH						
THEODOR PALLADY BDV.NR.2,SECTOR 3,BUCURESTI,ROMANIA						
1000					6	297,595
D. BANCA TRANSILVANIA						
THEODOR PALLADY BDV.,NR.1,BL.26,SECTOR 3,BUCURESTI ROMANIA						
8747XX		10,031	8,018	11,578	45,430	52,735
E. RAIFFEISEN BANK - LIVIU REBREANU BRANCH						
LIVIU REBREANU STR.NR.14,BL.K3,SECTOR 3,BUCURESTI ROMANIA						
1606					635	45,602
F. VOLKSBANK						
CAMIL RESSU BDV.NR68,BL.18,SECTOR 3,BUCURESTI ROMANIA						
12701						131,358

NBN COM SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI BRANCH						
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA						
0465	18,754	22,632	17,546	16,865	14,967	95,539

GRUPUL ROMAN DE INVESTITII-GRI SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA						
.R002						
D. OTP BANK (EX ROBANK) - UNIREA BRANCH						
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA						
R001						

AGREMENT SERV SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - BUCURESTII NOI BRANCH						
BUCURESTII NOI BDV.NR.170,SECTOR 1,BUCURESTI,ROMANIA						
0001	4,338					
B. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH						
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA						
8310	10,835	24,376	37,589	2,596		

TERRA INVEST SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK)- UNIREA BRANCH						
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA						
7587R001	19,354	15,878				

AGREMENT SERV SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - PIPERA BRANCH						
DIMITRIE POMPEI STR.NR.6C,SECTOR 2,BUCURESTI,ROMANIA						
0001	24,375	18,687				

	A	B	C	D	E	F	G
1	GAMA MAC GRUP SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADRESS						
5	ACCONT NO.						
		2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK (EX HVB BANK) - ION MIHALACHE BRANCH						
7	ION MIHALACHE BDV.,NR.70-82,BL.45 ,SECTOR 1,BUCURESTI,ROMANIA						
8	7000	3,914	2,786	1,988	1,738	16,766	98,441

PROBLEM MANECIU SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERALE - VALENII DE MUNTE BRANCH						
BEREVOIESTI STR.NR.1,BL.E9,GROUNDFLOR,VALENII DE MUNTE,JUD.PRAHOVA,ROMANIA						
3000						11,256

ANFRANCE IMPEX SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERALE - AVIATIEI BRANCH						
AV.ALEX.SERBANESCU STR.NR.31,SECTOR 1 ,BUCURESTI,ROMANIA						
4450	1,543	1,096	379	287	294	316

INTERTRADE DISTRIBUTIE PRODUSE ALIMENTARE SRL						
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH						
BANK ADDRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - PLEVNEI BRANCH						
CALEA PLEVNEI STR.,NR.98,SECTOR 1,BUCURESTI,						
0001	119,329	118,508				
0002	55,301	55,512				
B. BRD GROUP SOCIETE GENERAL - TRIUMF BRANCH						
ION MIHALACHE BDV.,NR.45,SECTOR 1,BUCURESTI,ROMANIA						
4450	113,916	402,211	773,247	80,507	1,663,291	783,898
4450	30,610	292,553	904,289	105,567	45,417	70,599
4450	54,137					
C. TREZORERIE - BUCURESTI						
SPLAIUL UNIRII STR.,NR.6-8,SECTOR 4,BUCURESTI,ROMANIA						
6559	16,613					
7728		18,166	22,128	28,879		
3225				21,396	17,259	
D. BANCA ITALO ROMENA - MILITARI BRANCH						
IULIU MANIU BDV.NR.59,BL.10A,SECTOR 6,BUCURESTI,ROMANIA						
4CC01				33,818	1,018,700	989,592
4CK01					10,966	12,908
4CC01				32,787	488,261	411,634

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